

# Lane Council of Governments



**FY23**

**PROPOSED BUDGET**

# WHAT WE KNOW ABOUT NEXT YEAR

- **COLAs: 3%**
- **Merit Increases: 3.5%** - ~88% of Employees
- **Top Step Bonus: \$500** – ~12% of employees
- **Health Insurance:**
  - Health: ~5%
  - Dental: ~4.0%
  - Cost Share: 5%

# WHAT WE KNOW... Continued

- **Other Insurance:**

- Gen Liab.: ~15.0% increase
- Property: ~15.0% increase

- **PERS: No change –**

- T1/T2 - 25.4%; OPSRP - 20.78%

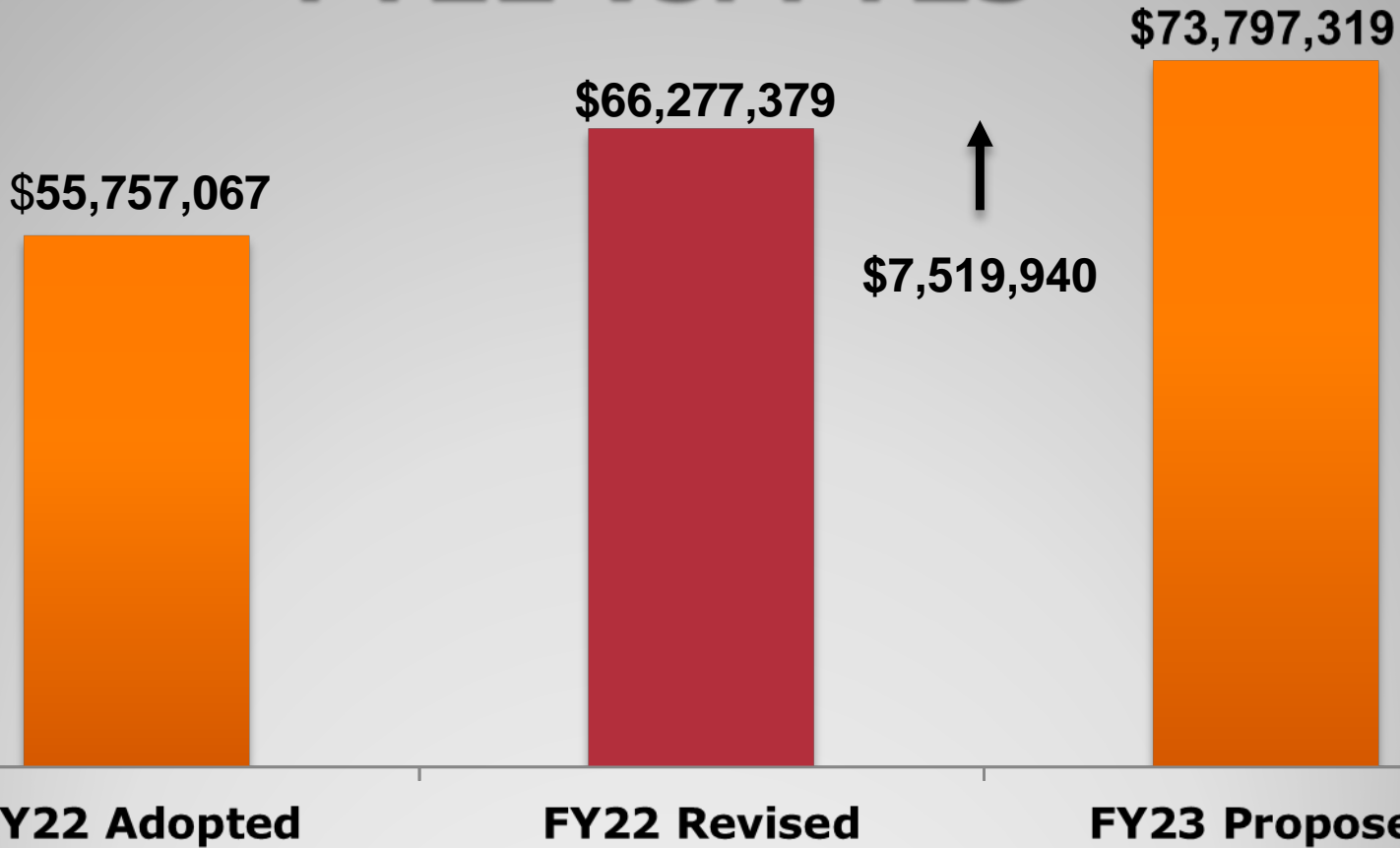
- **Rent Increases:**

- S&DS: \$43,113
- Metro TV: \$34,168
- GS: \$116,158

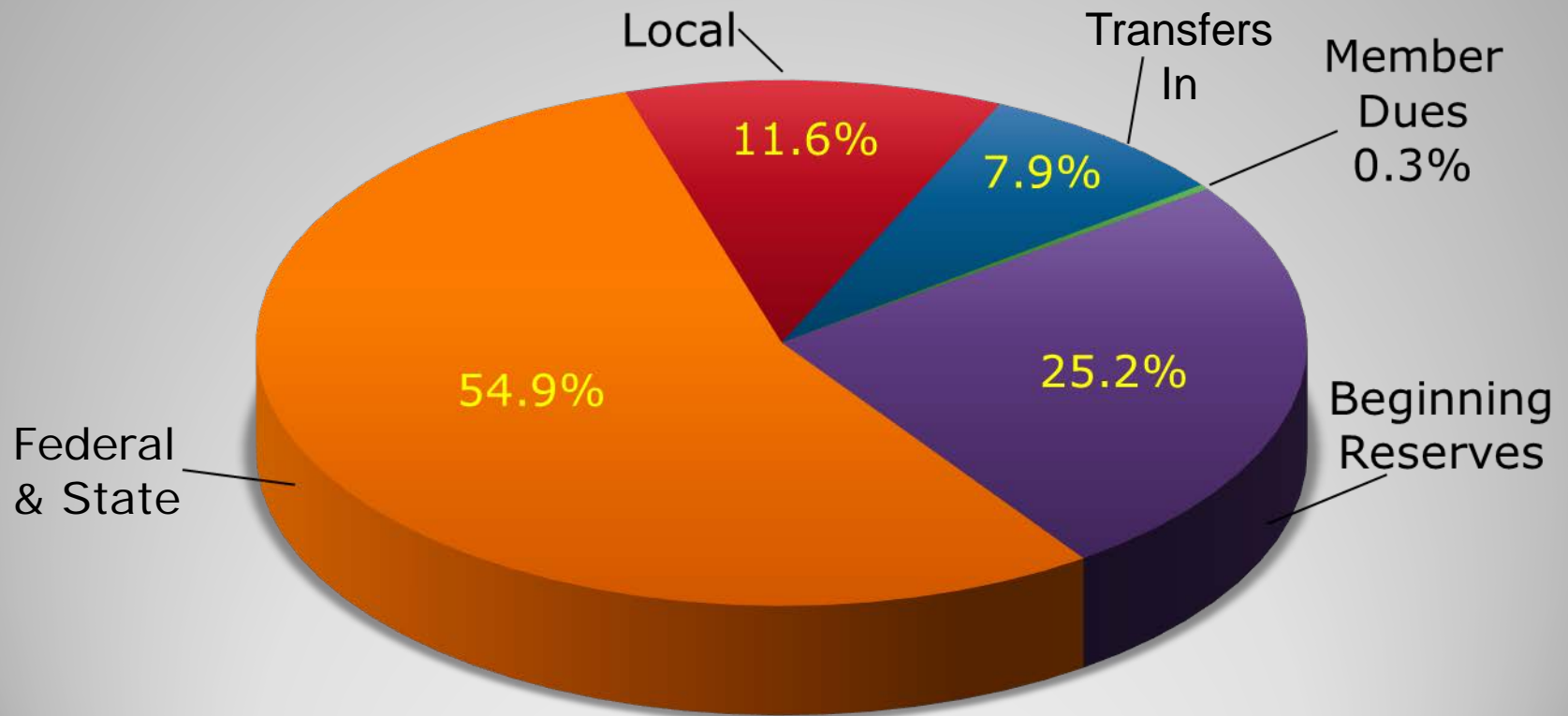
# **WHAT WE DO NOT KNOW ABOUT NEXT YEAR**

- **How much the pandemic will continue to impact the region**
- **When will things return to "normal" – workforce, etc.**
- **What the state funding will look like**
- **What will federal funding look like**
- **What regional partners will need**

# TOTAL BUDGET FY22 vs. FY23



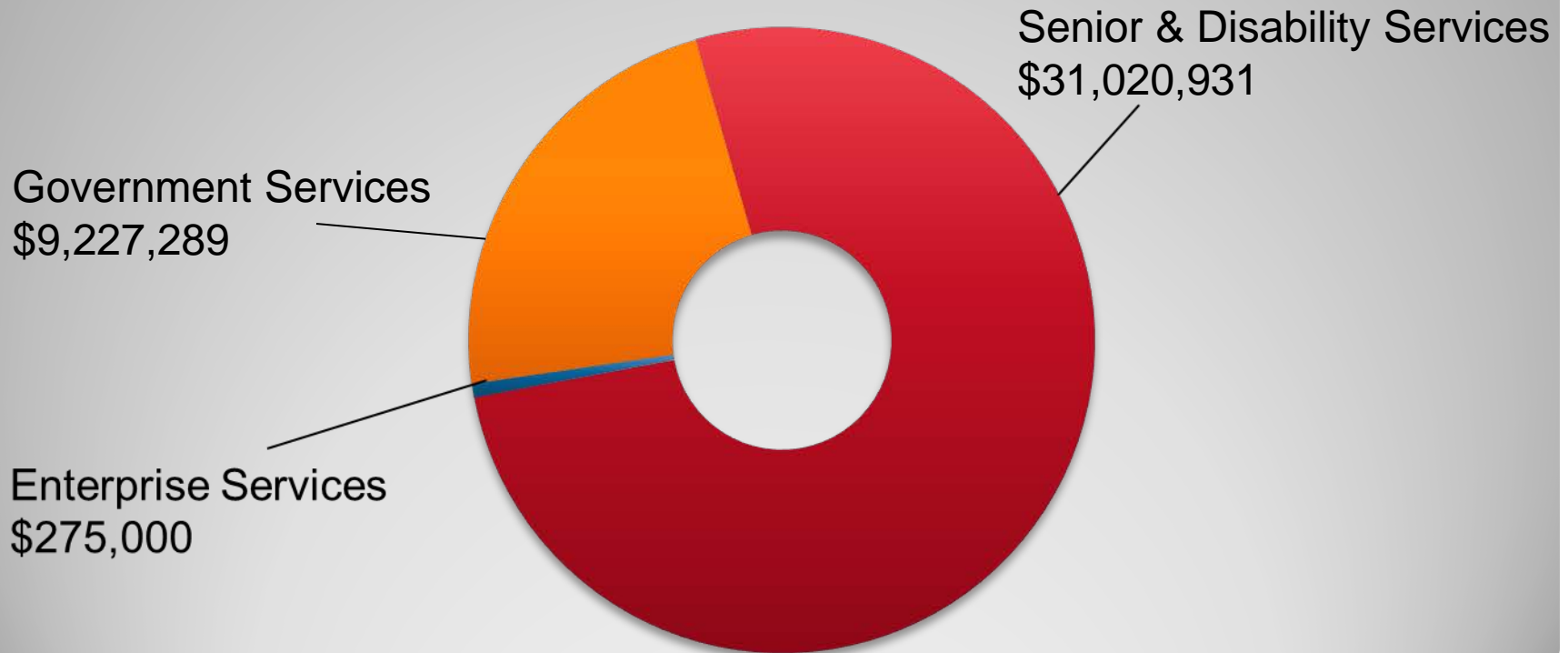
# RESOURCES FY23 PROPOSED



# RESOURCES

## Federal and State Revenues

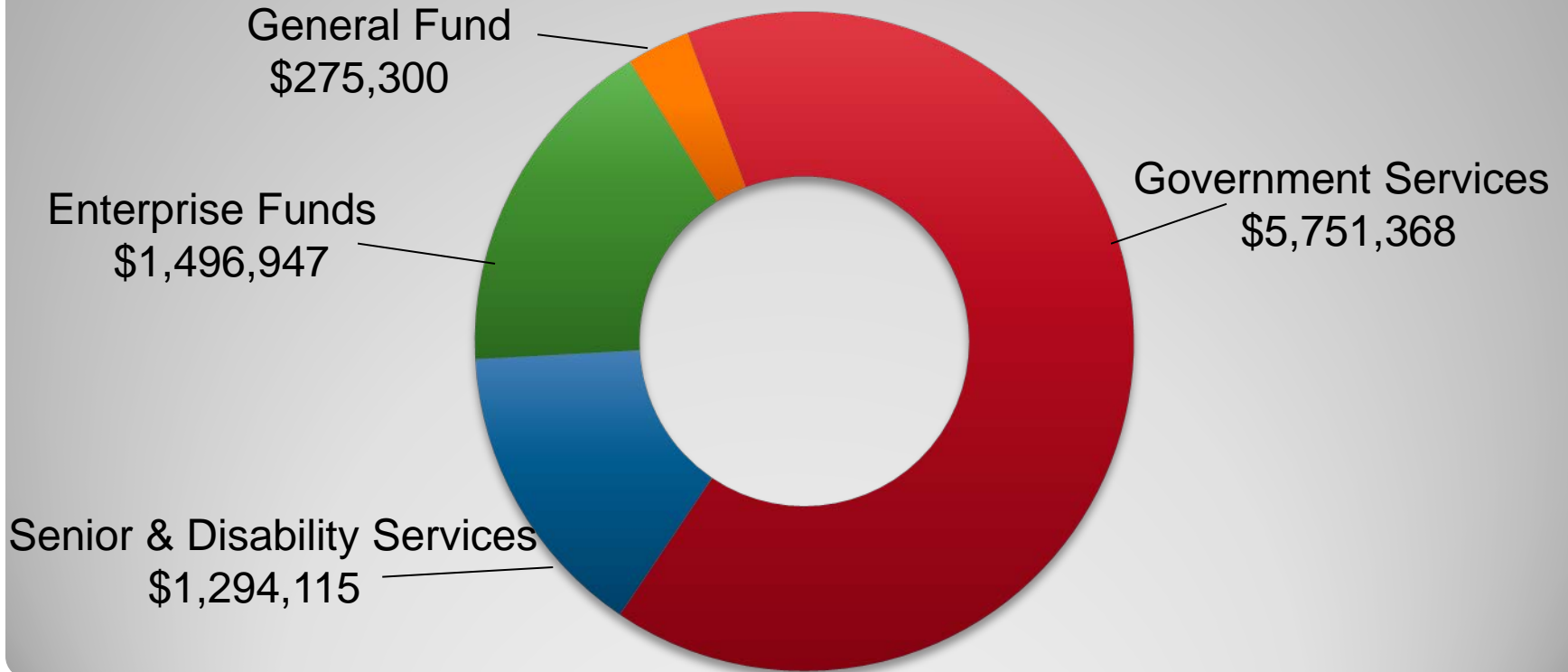
### \$40,523,220



# RESOURCES

## Local Revenues

### \$7,669,880

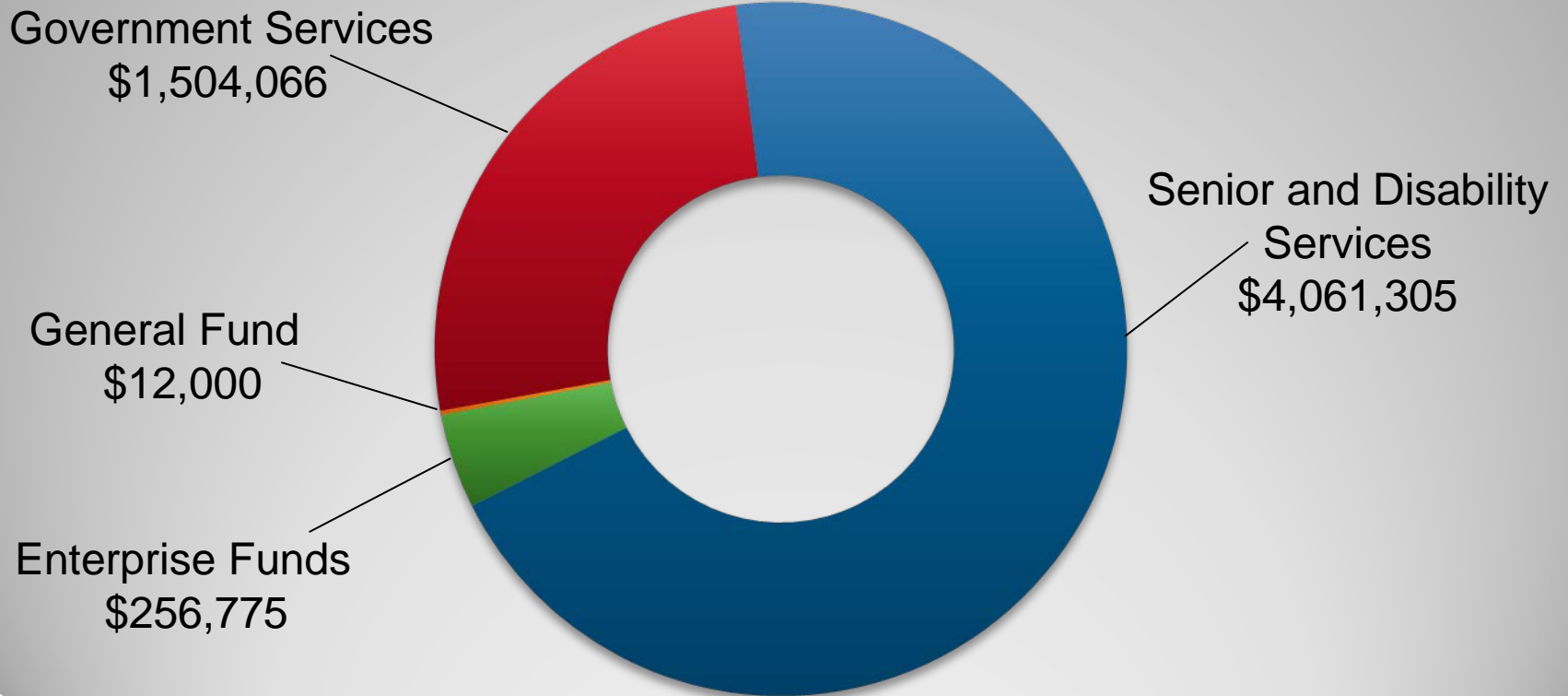




# RESOURCES

## Transfers In

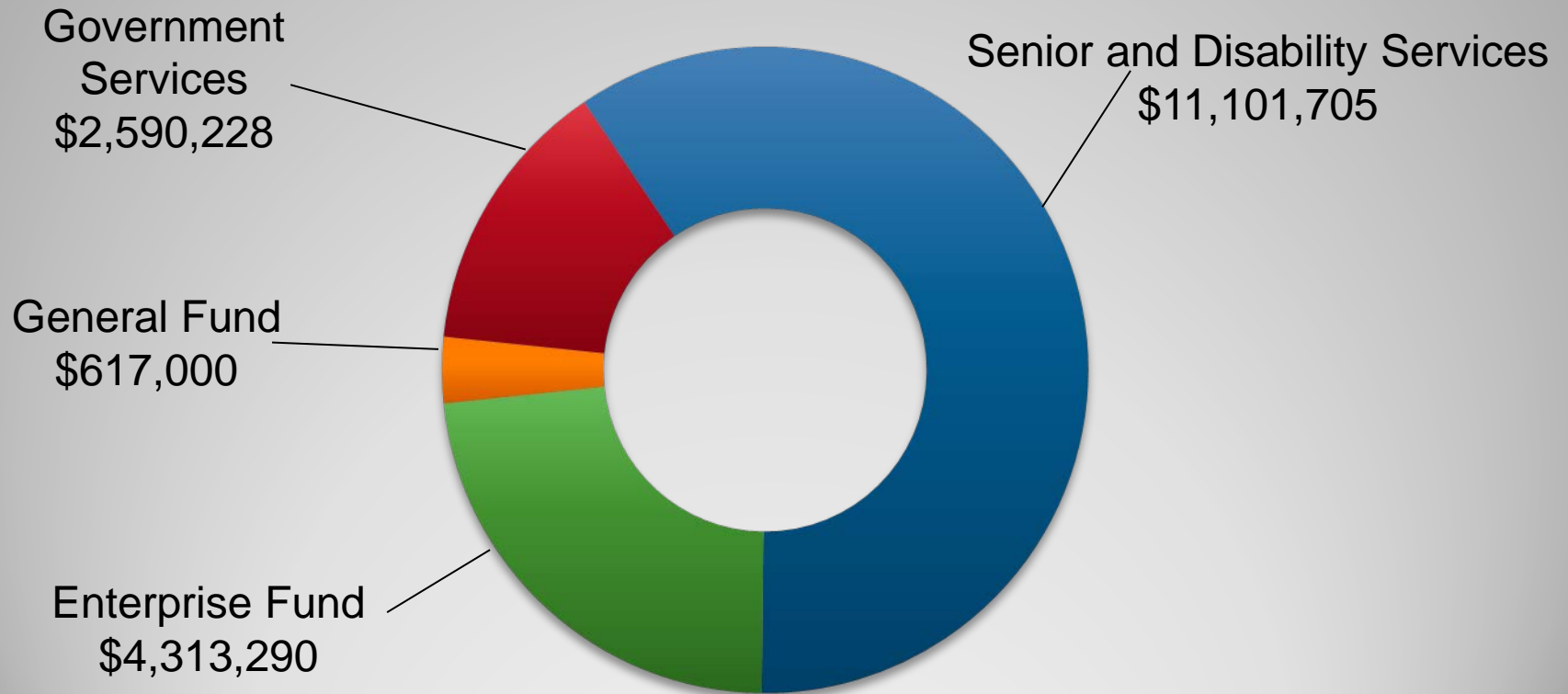
### \$5,834,146



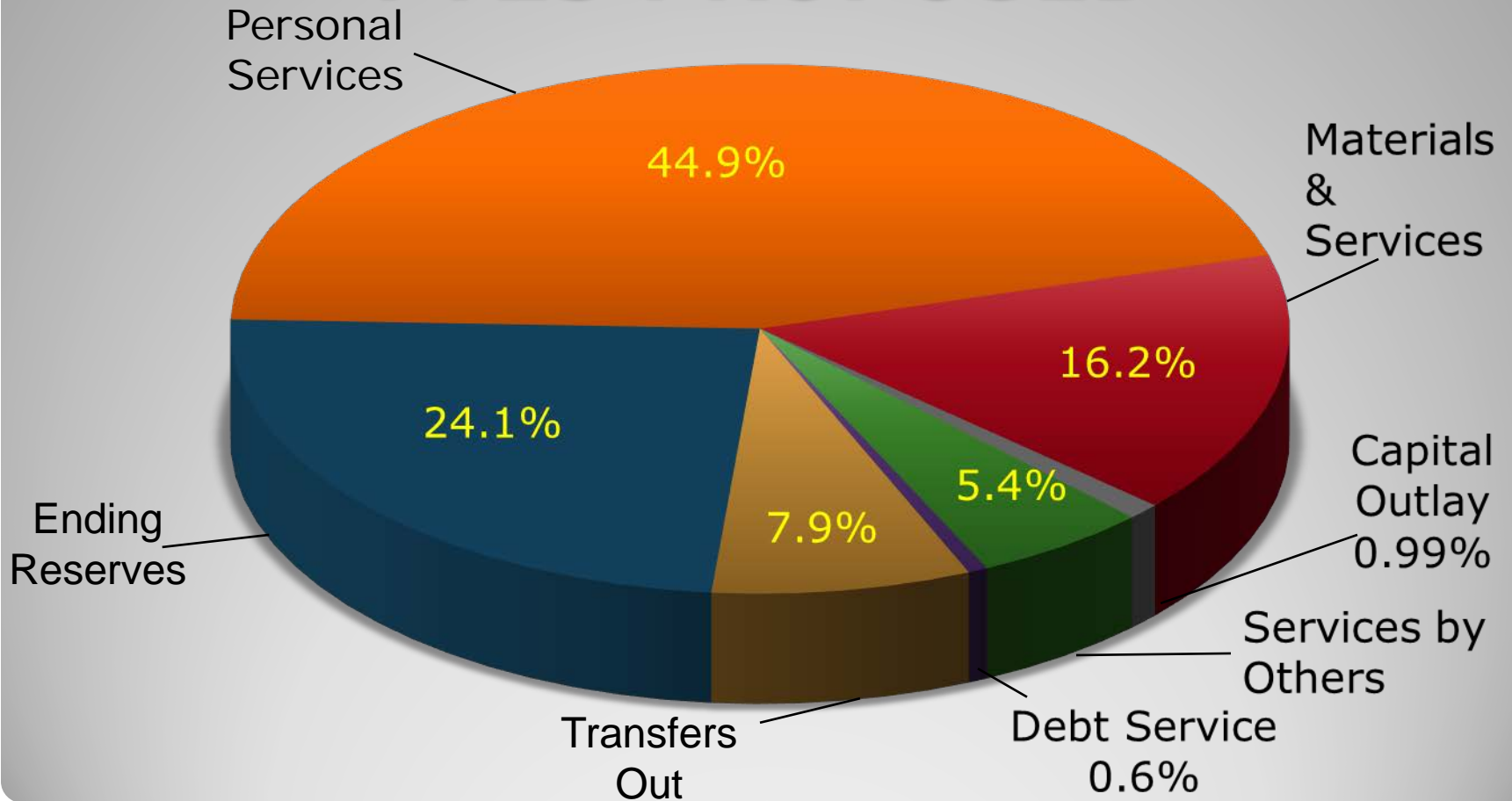
# RESOURCES

## Beginning Reserves

### \$18,622,223



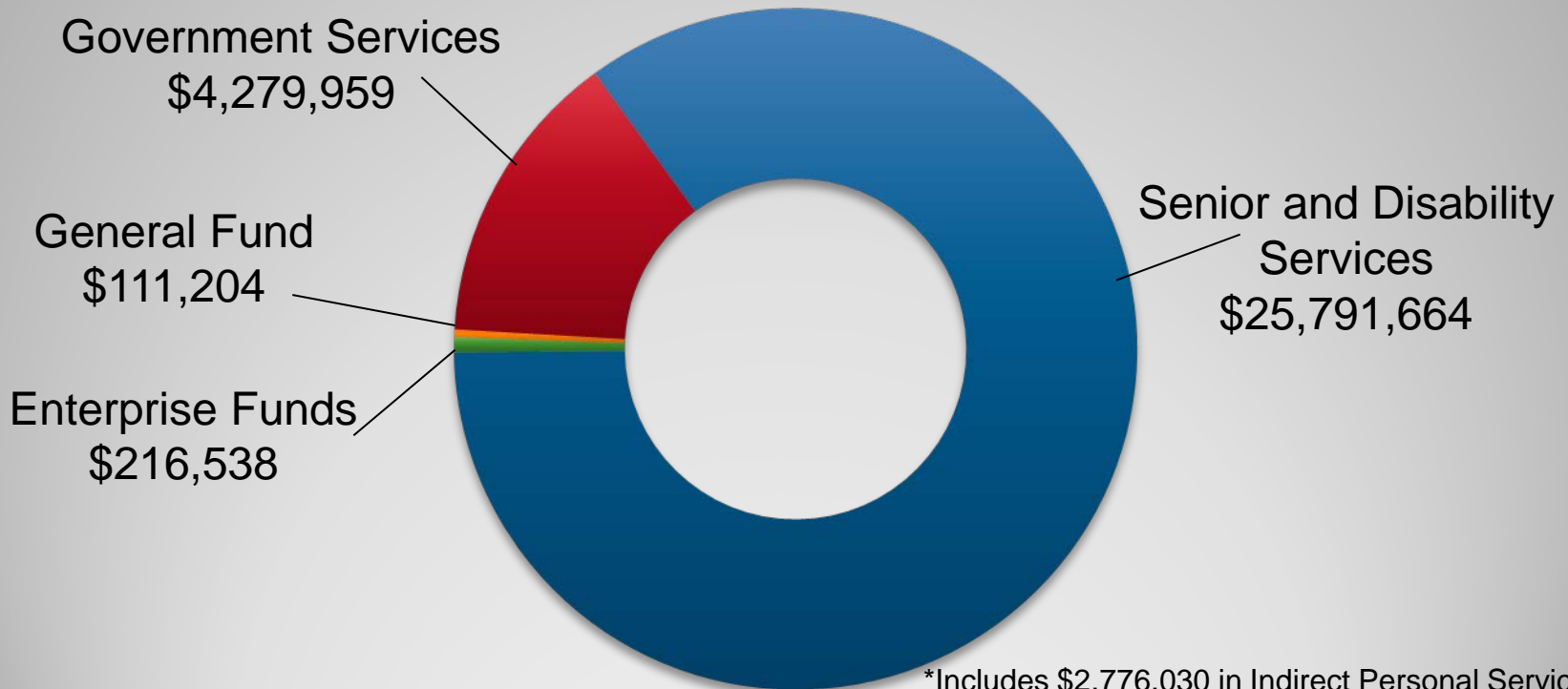
# REQUIREMENTS FY23 PROPOSED



# REQUIREMENTS

## Personal Services

### \$33,165,395\*



\*Includes \$2,776,030 in Indirect Personal Services

- **Personnel – 300.77 FTE**

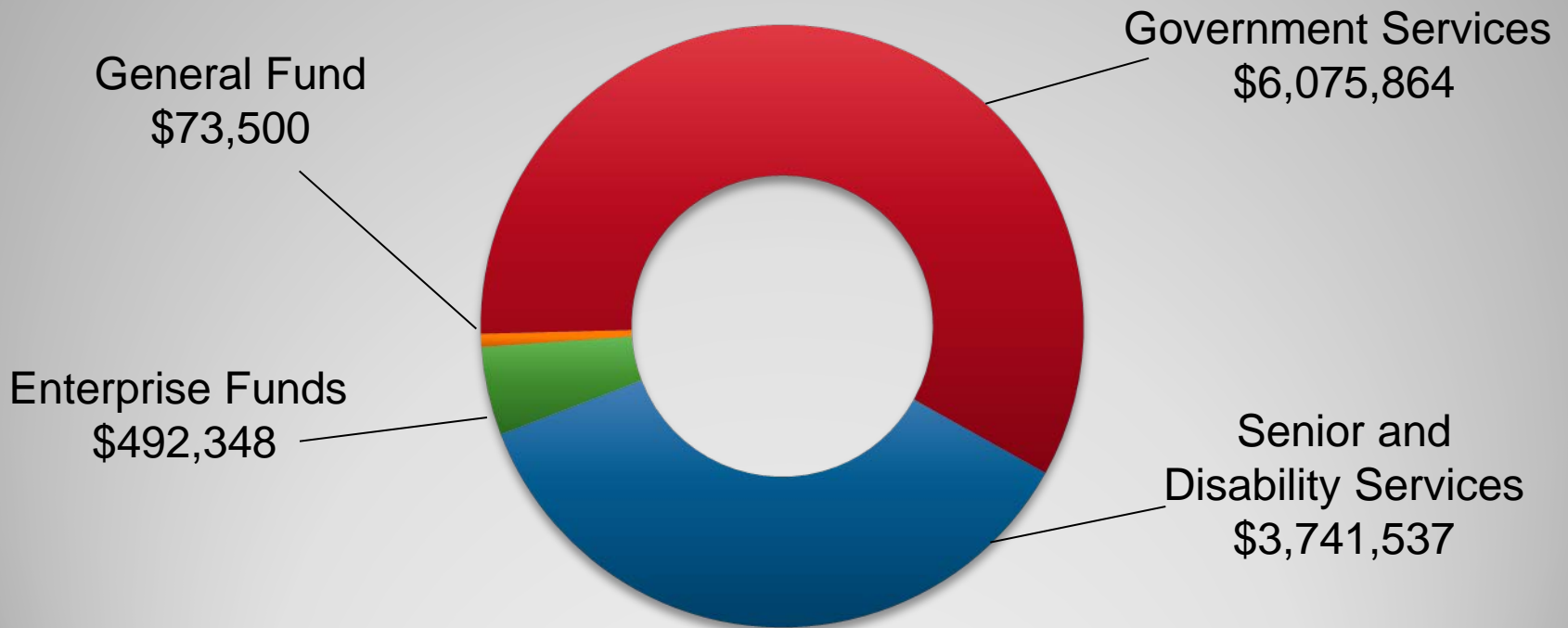
- +36.55 over FY22 Adopted;  
+ 3.30 over FY22 Revised

- Government Services: added 1.0 FTE in planning and .5 FTE in LGPS
  - SDS: 36.18 FTE
  - Enterprise Funds: recategorizing .60 FTE in Loans and increasing .10 in Minutes Recording
  - Central Services: Net 1.0 FTE Human Services and moved .67 FTE around

# REQUIREMENTS

## Materials and Services

### \$11,897,011\*



\*Includes \$1,505,285 in Indirect Materials and Services

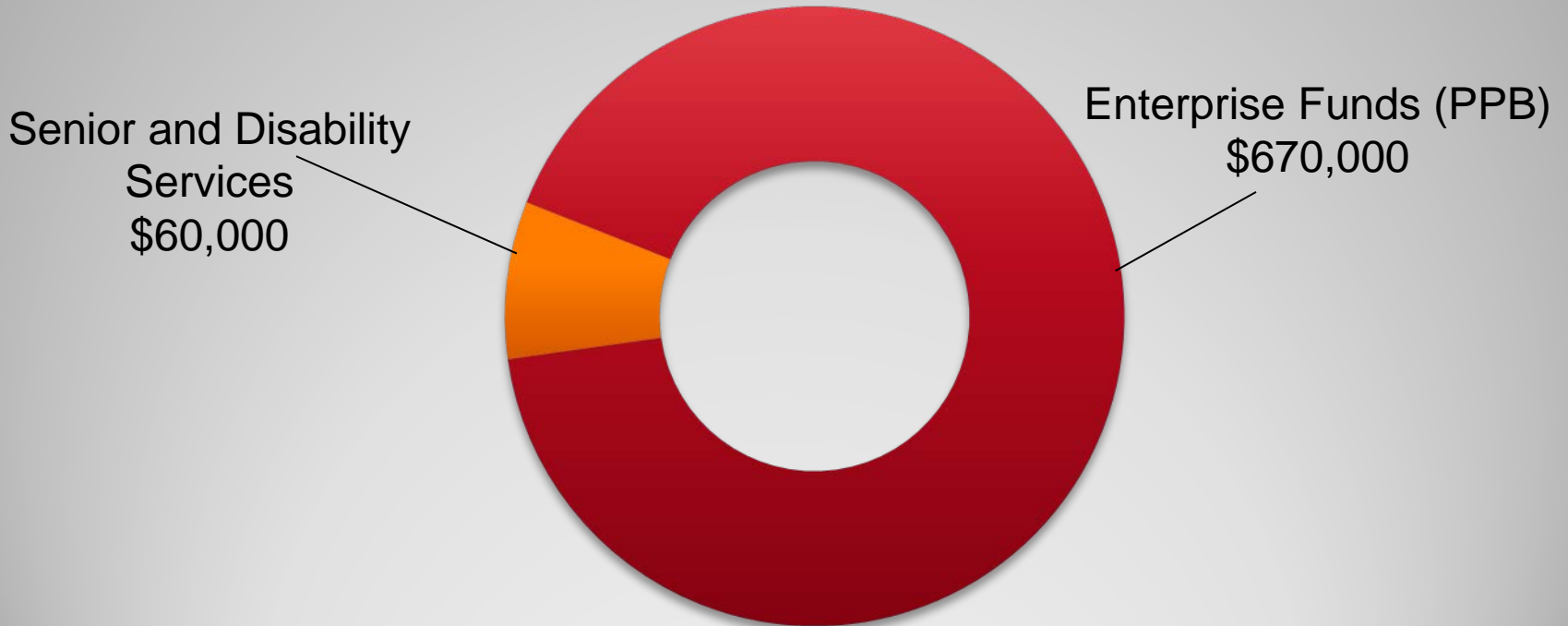
## ▪ **Materials and Supplies –**

- GF: \$8k Appreciation dinner, \$9k meeting support; T&T \$5k; reduce COVID \$102k
- GS: \$120k GIS Pass Thru, \$81,500 RTS Pass Thru, \$70k LGPS Contract Svcs, \$50k Video Equip, \$195k PAN Pass Thru, \$50k WIX Equip.
- MPO: \$1.06m (partners) + \$3.6m federal Pass Thru (OHAS); \$100k OPI Conference placeholder
- SDS: \$1.26m Meals, \$189k Computer Supplies, \$86k furniture, \$190 travel – \$100k unemployment

# REQUIREMENTS

## Capital Outlay

**\$730,000**





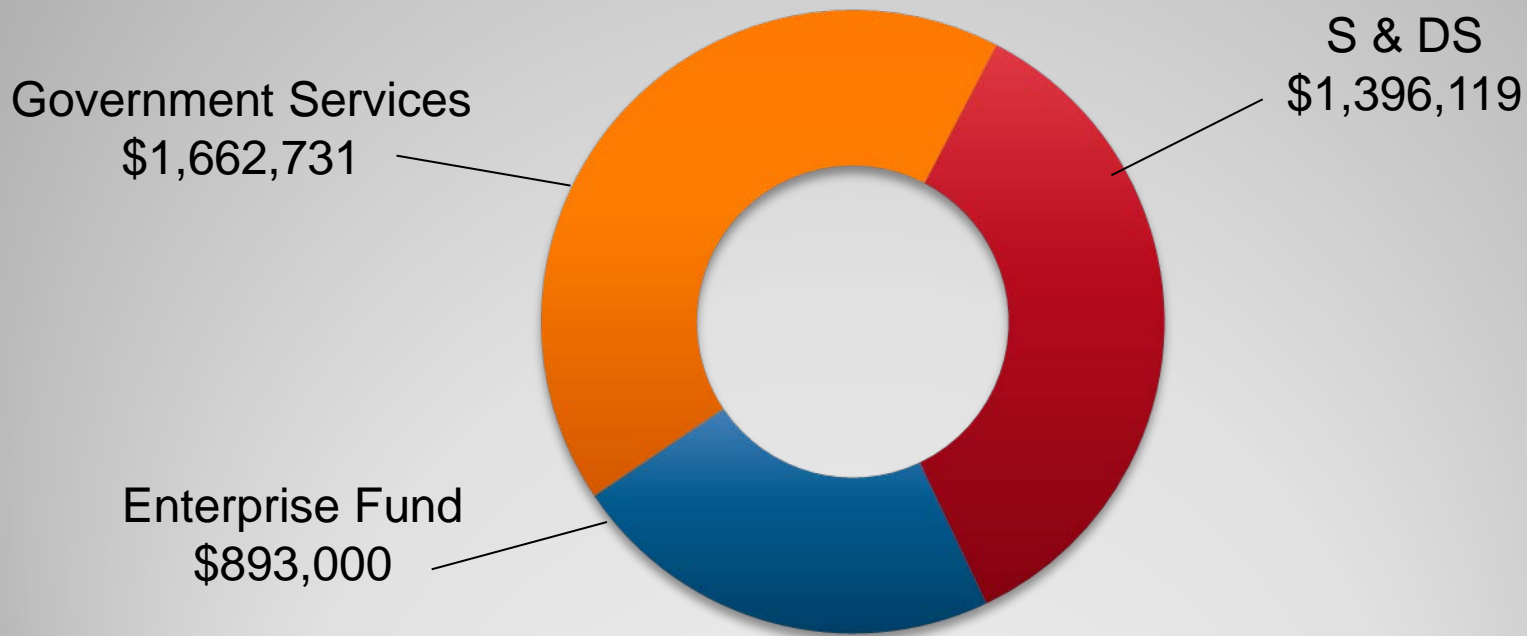
## ▪ **Capital Outlay –**

- \$20k Regular PPB maintenance
- \$650k HVAC Upgrade
- \$45k Copiers and scanners
- \$15k Kitchen equipment

# REQUIREMENTS

## Services by Others

### \$3,951,850



# REQUIREMENTS

## Debt Service

### \$438,754

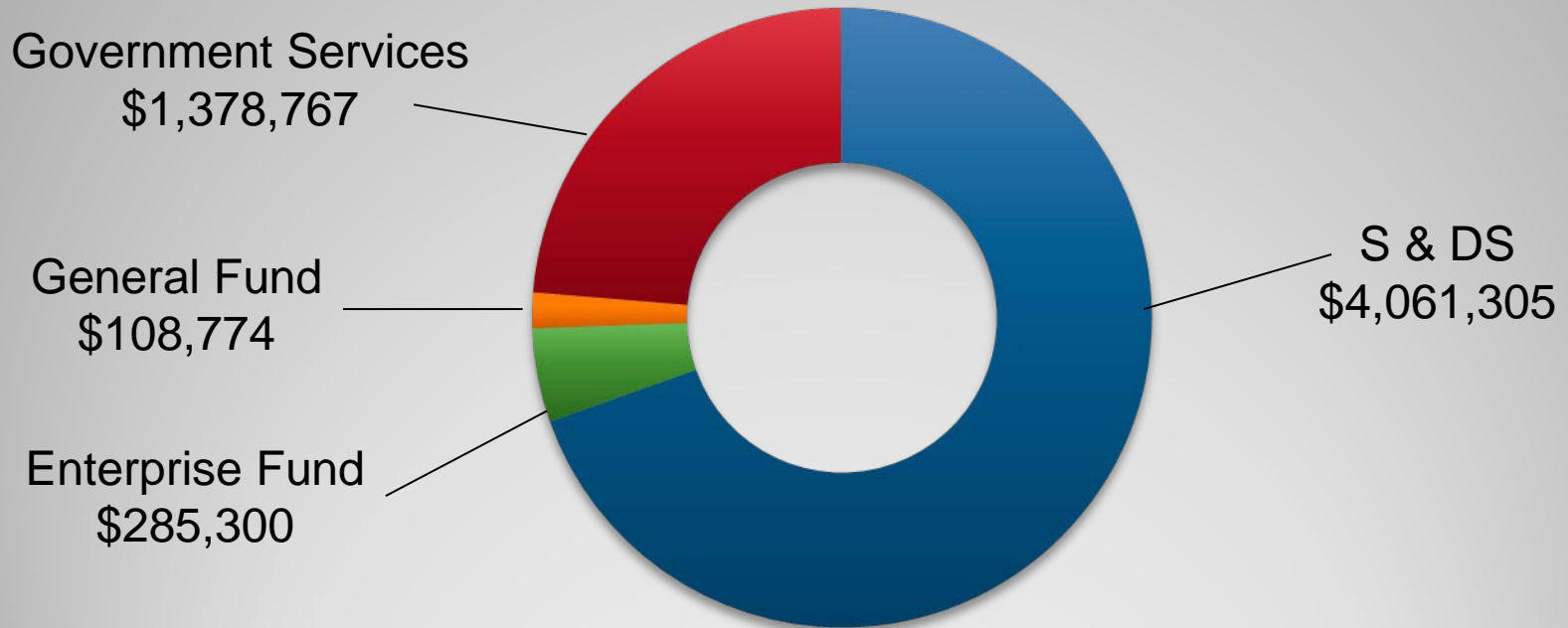


Enterprise Funds  
\$438,754

# REQUIREMENTS

## Transfers Out

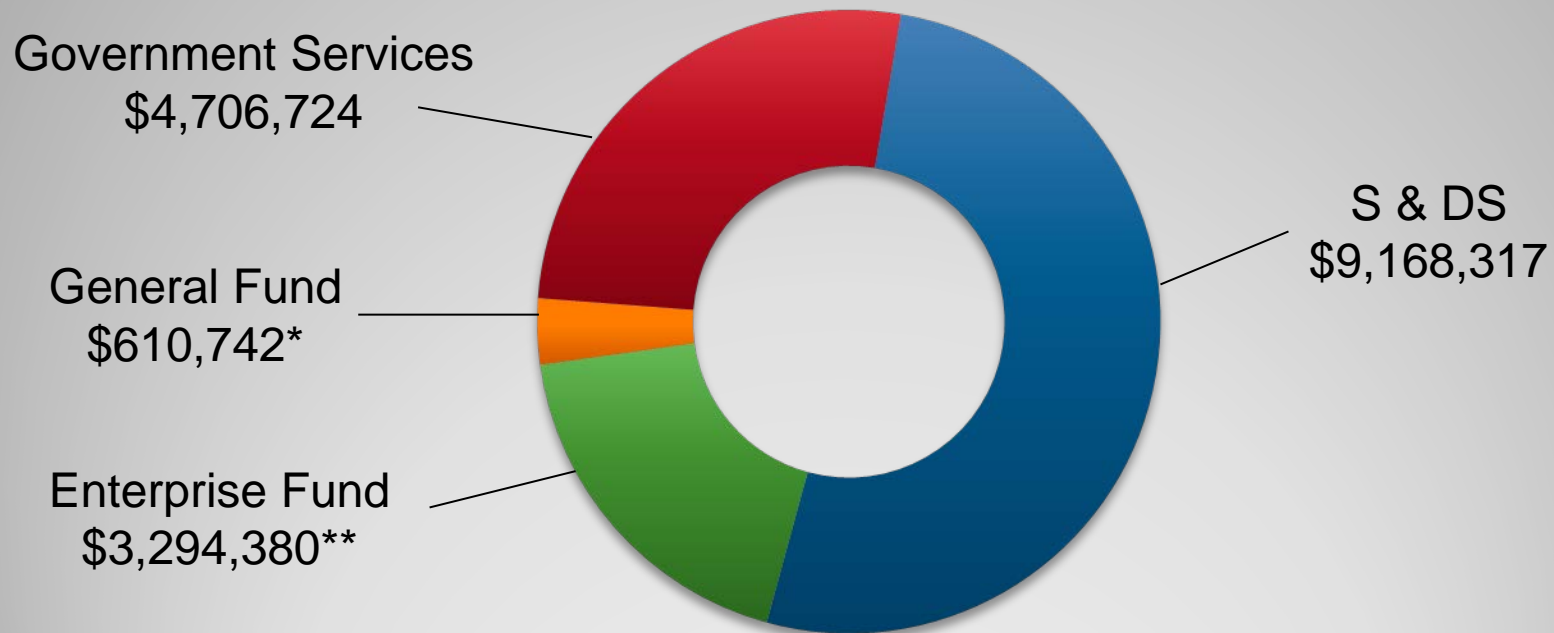
### \$5,834,146



# REQUIREMENTS

## Ending Reserves

### \$17,780,163



\* Includes \$313,460 in Operational Contingency Fund, \$30,000 Insurance Deductible, \$80,000 tech reserve, and \$122,660 Indirect Carryover for S&DS.

\*\* Includes \$627,310 in Capital Contingency Fund

# Restricted Reserves

Reserve	FY21 A	FY21 R	FY22 A	FY22 R	FY23 P
General Fund	\$303,777	\$303,777	\$341,418	\$341,418	\$313,460
Government Services	\$17,713	\$17,713	\$17,713	\$17,713	\$17,713
S&DS - FT	\$158,327	\$151,370	\$136,370	\$141,427	\$129,427
S&DS - SM	\$734,692	\$1,741,591	\$1,398,838	\$1,652,762	\$1,280,006
Park Place Building (ENT)	\$366,552	\$675,500	\$675,500	\$1,000,000	\$627,310
Total:	\$1,581,061	\$2,889,951	\$2,569,839	\$3,153,320	\$2,367,916

# Operations Contingency Account (GF)

- One quarterly mortgage payment: \$ 79,146
  - Two months salary: \$234,314
- \$313,460

**FY23 \$610,742:**

**\$313,460: Cont. Account**

**\$30,000: Insurance Deductible**

**\$15,945: ConnectLane**

**\$80,000: Tech Reserve**

**\$122,660: S&DS FY21 Excess Indirect**

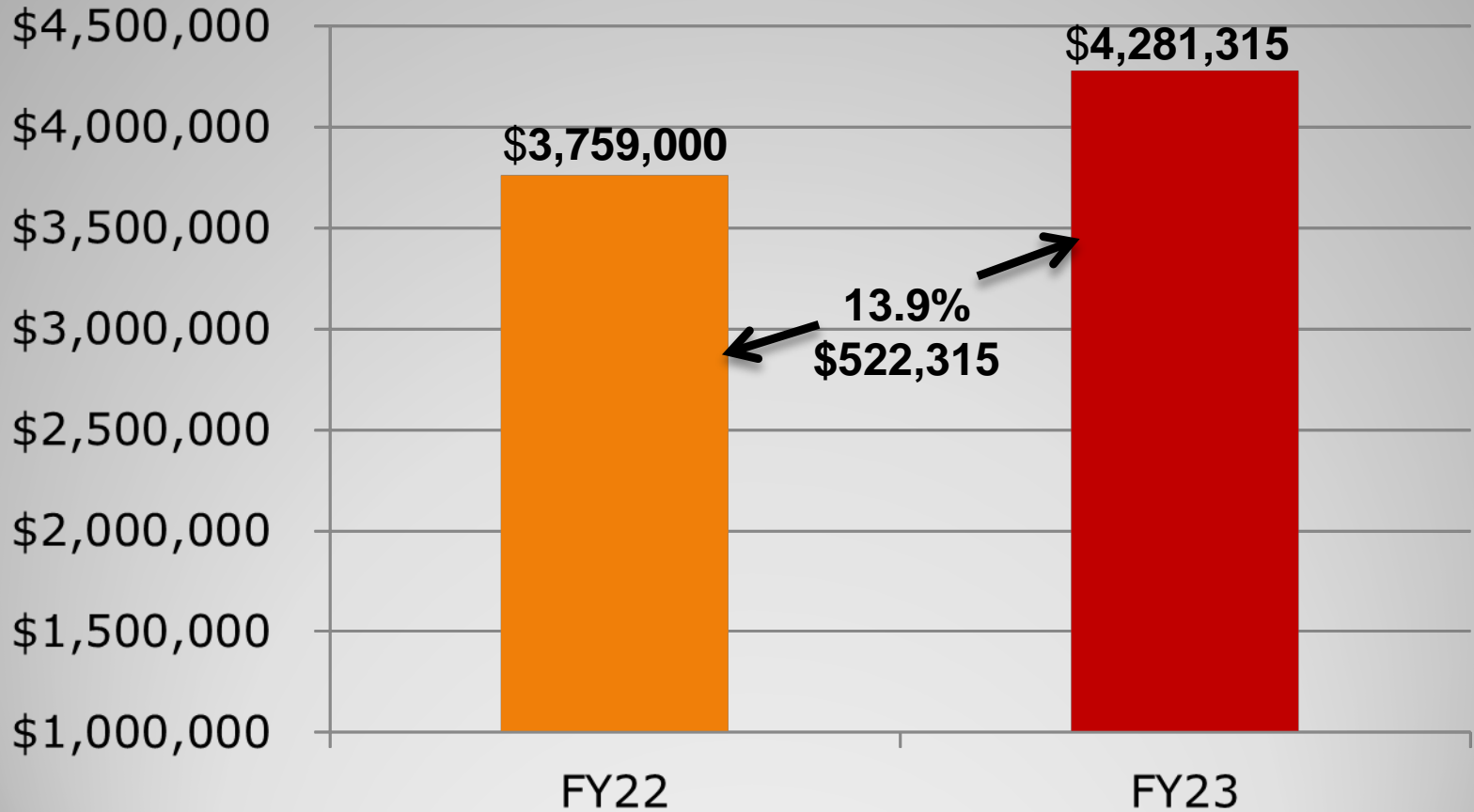
# **Capital Contingency Account Park Place Building (ENT)**

- **\$627,310: Capital Cont. Account:**
  - \$20,000 for Maintenance
  - \$675,500 HVAC Upgrade



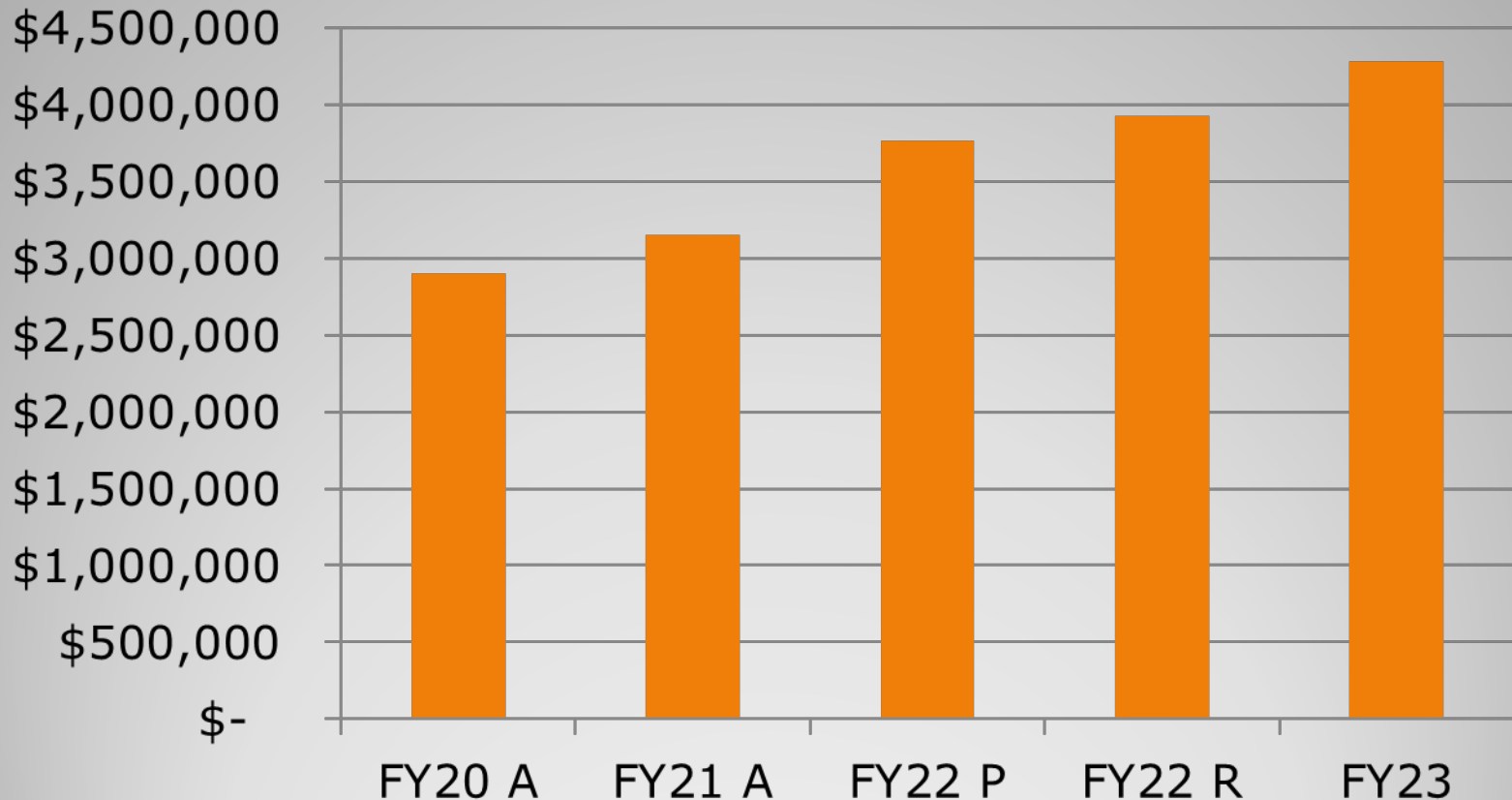
# INDIRECT

## \$4,281,315



# REQUIREMENTS

## Indirect – \$4,281,315



- **Personal Services – Increasing**  
\$249,263
  - 1.0 FTE HR/ LGPS Program Manager  
\$152k
- **Materials and Supplies – Increasing**  
\$111,679
  - Software \$9k, Computer Supplies \$14k
  - Occupancy \$116k
  - T&T \$18k
  - Cybersecurity Insurance \$25k

